

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
**Current Period: AUG-2017**  
 Date: 19-SEP-17 08:26:11

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (CCN COUNCIL POST 3 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	264,307.00	132,153.50	43,063.40	89,090.10
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	21,500.00	1,627.68	19,872.32
5730018 DISTRIBUTIONS	0.00	0.00	285.00	-285.00
5790001 CONTINGENCY FD-UNRESTRICTED	82,928.56	0.00	0.00	82,928.56
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Total Other Costs	125,928.56	21,500.00	1,912.68	102,515.88
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Grand Total Expenses	390,235.56	153,653.50	44,976.08	191,605.98

Atlanta City Council  
Paid Invoice Report  
Post 3  
August 2017

Vendor Name	Accounting Date	Dept	Account	Distribution Amount	Dist Description
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS	02-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5790001-CONTINGENCY FD-UNRESTRICTED	\$5,000.00	Donations-Center and Human Rights
VISIONKWEST MEDICA, LLC	07-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Website Subscription Service - WEBSITE: opportunities4atlanta.com Post 3 At Large - 07/01/2017
MICRO CENTER SALES CORPORATION	08-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$1,099.96	MICRO CENTER SALES CORPORATION Lenovodir T460, Crucial 4GB, Apple 45W Magsafe 2 PWR adaptr, 2 Yr Accid Damag Post 3 At Large - 06/30/2017
VISIONKWEST MEDICA, LLC	08-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Wesbsite Subscription - Website: opportunities4atlanta.com Post 3 At large - 08/01/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	15-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$259.39	ACCT. # 922011337-00001 JULY 2017 VERIZON WIRELESS BILL
STAPLES INC.	22-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$227.10	STAPLES INC. Water, Pen, Various Sparkling Water
JACKSON COMMUNICATIONS	23-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$200.00	JACKSON COMMUNICATIONS Food & Beverages for 16th Anniversary/September 11th First Responders Appreciation Day community services event Post 3 At Large - 08/15/2017
THE COUNCIL ON AGING, INC	29-Aug-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730018-DISTRIBUTIONS	\$285.00	